

DEPT. OF CHAMORRO AFFAIRS - PRESIDENT'S OFFICE

Income and Expense
October through December 2008

	<u>Oct - Dec 08</u>
Income	
14300 · Interest Earned	9.70
40000 · Donation	
40100 · FESTPAC	230.00
Total 40000 · Donation	<u>230.00</u>
 Total Income	 239.70
 Expense	
60600 · Meals and Entertainment Expense	98.45
61400 · Office Supplies Expense	246.59
62000 · Promotions Expense	2,661.10
64000 · Miscellaneous Expense	298.45
Total Expense	<u>3,304.59</u>
 Net Income	 <u><u>-3,064.89</u></u>